

ANC 6A Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$13,671.24

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$13,671.24

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,651.46
4. Office Supplies, Equipment, Printing	\$980.82
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,128.20
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$6,760.48

Ending Balances: Checking \$6,910.76

Savings \$13,725.53
